

DR-2 Disclosure Summary Page

DR-2

Committee To Elect Steve Schmitt		Status: Audited	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	1/13/2014 4:59:51 PM
Committee Code:	14074	Postmark Date	
Political Party:	Republican	Amendment Date	2/5/2015 10:50:54 AM
Report Date:	2013	Candidate Name:	Schmitt, Steven

Treasurer

Last Name: Happel	First Name: David	MI:
Address: PO Box 2100		
City: Waterloo	State: IA	Zip Code: 50704
		Phone: 319-234-6885
E-Mail:		

Chairperson

Last Name: Brown	First Name: Rachelle	MI:
Address: 333 Lillian Lane		
City: Waterloo	State: IA	Zip Code: 50701
		Phone: 319-233-1126
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,156.26
Schedule A: Cash Contributions Total	\$4,502.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,658.51
Schedule B: Expenditure Total	\$5,032.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$625.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Committee To Elect Steve Schmitt	Status:	Adjusted
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County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	1/13/2014 4:59:51 PM
Committee Code: 14074	Postmark Date	
Political Party: Republican	Amendment Date	2/5/2015 10:50:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2013	Check # 4156	Molinaro, Frances 1409 Olympic Drive Waterloo, IA 50701	None	\$500.00	
10/28/2013	Check # 16868	Molinaro, Mary Ellen 1409 Olympic Drive Waterloo, IA 50701	None	\$500.00	
10/30/2013	Check # 10220	Cahill, James 1984 Chicadee Court Waterloo, IA 50701	None	\$25.00	
10/31/2013	Check # 4165	Molinaro, Frances 1409 Olympic Drive Waterloo, IA 50701	None	\$500.00	
11/1/2013	Check # 4696	Edler, Marla 208 Longview Drive Waterloo, IA 50701	None	\$50.00	
11/1/2013	Check # 16883	Molinaro, Mary Ellen 1409 Olympic Drive Waterloo, IA 50701	None	\$500.00	
11/1/2013	Check # 10685	Neumann, Trudy 1806 Pinehurst Lane Waterloo, IA 50701	None	\$50.00	
11/1/2013	Check # 2612	O'Malley, David 111 Ivanhoe Road Waterloo, IA 50701	None	\$150.00	
11/1/2013	Check # 7280	Plager, Dorothy 1400 Maxhelen Blvd #2103 Waterloo, IA 50701	None	\$100.00	
11/1/2013	Check # 7064	Schmitt, Edward 8305 NW Hawkins Blvd. Portland, OR 97229	Brother	\$100.00	
11/1/2013	Check # 1140	Wilson, Joshua 2831 Saratoga Drive Waterloo, IA 50702	None	\$50.00	
11/1/2013	Check # 6978	Wright, Dorothy 4750 Clover Lane Waterloo, IA 50701	None	\$75.00	
11/2/2013	Check # 6784	Mudd, Sr, James 3949 Beaver Ridge Trail Waterloo, IA 50613	None	\$500.00	

Schedule A: Contributions**Sch-A**

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Committee Code: 14074	Postmark Date	
Political Party: Republican	Amendment Date	2/5/2015 10:50:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2013	Check # 10780	Slattenow, Linda 112 Kingsley Avenue Waterloo, IA 50701	None	\$100.00	
11/4/2013	Check # 1898	Buckley, Robert P.O. Box 2097 Waterloo, IA 50704	None	\$250.00	
11/4/2013	Check # 522	Lederman, Theodore 1758 Pinehurst Lane Waterloo, IA 50701	None	\$150.00	
11/4/2013	Check # 6551	Molinaro-Blonigan, Bryan 3235 Augusta Circle Waterloo, IA 50701	None	\$500.00	
11/4/2013	Check # 4403	Wessels, JR, DuWayne 3541 Kingswood Place Waterloo, IA 50701	None	\$50.00	
11/4/2013	Check # 1828	Wood, John 219 Kingbard Blvd Waterloo, IA 50701	None	\$50.00	
11/21/2013	Check # 1013	Reisinger for Council 1514 Glenny Ave Waterloo, IA 50702	None	\$200.00	X
Reimbursement for election evening party. Share the cost of election evening party with Reisinger for Council Committee					
12/5/2013	Check # 469715	Mediacom Communications Corp. One Mediacom Way Mediacom Park, NY 10918	None	\$2.25	
Reimbursement for overpayment on advertising fees.					
12/31/2013	Check #	Lind, Tom 172 Graceline Blvd. Waterloo, IA 50702	None	\$100.00	
Reimbursement for election night party.					

Total Regular Contributions	\$4,302.25
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$4,502.25

Schedule B: Expenditures

Sch-B

Committee To Elect Steve Schmitt	Status:	Filed
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Political Party: Republican	Amendment Date	2/5/2015 10:50:54 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2013	Check # 1043	Schmitt, Steve 1910 Kitty Hawk Drive Waterloo, IA 50701	Other Expenditure	\$440.00
Advertisement reimbursement to candidate for Waterloo-Cedar Falls Courier advertising.				
10/30/2013	Check # 1041	KCFI 721 Shirley Street Cedar Falls, IA 50613	Advertising	\$352.00
Radio Station Advertising				
10/30/2013	Check # 1042	The Radio Group 514 Jefferson Street Waterloo, IA 50701	Advertising	\$396.00
Radio Station Advertising				
11/3/2013	Check # 1044	On Media 212 W Second St Cedar Falls, IA 50613	Advertising	\$560.00
Advertising Expenses				
11/4/2013	Check # 1046	KCFI 721 Shirley Street Cedar Falls, IA 50613	Advertising	\$496.00
Radio Advertising				
11/4/2013	Check # 1045	On Media 212 W Second St Cedar Falls, IA 50613	Advertising	\$500.00
Television Advertising				
11/4/2013	Check # 1047	Woodward Communication 801 Bluff Street Dubuque, IA 52004	Advertising	\$496.00
Radio Advertising				
12/3/2013	Check # 1049	Schmitt, Steve 1910 Kitty Hawk Drive Waterloo, IA 50701	Office Supplies	\$35.15
Reimbursement to candidate for office supplies.				
12/3/2013	Check # Unitemized	Webb, Mary 4019 Maryhill Drive Cedar Falls, IA 50613	Miscellaneous or Unitemized	\$15.99
Wages for making phone calls for campaign.				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/3/2013	Check # 1048	SCHMITT TELECOM PARTNERS LLC 722 WATER STREET STE 400 WATERLOO, IA 50703	Advertising	\$1,649.74
Reimbursement for \$1,086.50 in supplies and \$563.24 in labor. Workers used company supplies to create marketing material.				
12/31/2013	Check # 1051	Schmitt, Steve 1910 Kitty Hawk Drive Waterloo, IA 50701	Postage, Shipping, Delivery	\$92.00
Reimbursed candidate for stamp expenditure.				

Total Amount	\$5,032.88
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